

**Nolan - 2006 Little Isle 4 K-1 produced by Nolan from his personal files
for the 2009 arbitration**

b5 b7d

Schedule K-1 (Form 1065)	2006	OMB No. 1485-0209								
For calendar year 2006, or tax year beginning <u>1/1/2006</u> , ending <u>12/31/2006</u>										
Partner's Share of Income, Deductions, Credits, etc. * See separate instructions.										
Part I Information About the Partnership										
<p>A Partnership's employer identification number <u>76-0747140</u></p> <p>B Partnership's name, address, city, state, and ZIP code <u>Little Isle 4, LLC</u> <u>10705 E Cactus Road</u> <u>Scottsdale, AZ 85259</u> </p>										
<p>C Partnership's partnership tax return <u>Ogden, UT</u></p> <p>D <input type="checkbox"/> Check if this is a publicly traded partnership (PTP)</p> <p>E <input type="checkbox"/> Tax shelter registration number, if any _____</p> <p>F <input type="checkbox"/> Check if Form 8271 is attached</p>										
Part II Information About the Partner										
<p>G Partner's identifying number <u>605-06-6942</u></p> <p>H Partner's name, address, city, state, and ZIP code <u>Owen Nolan</u> <u>15471 Francis Oaks Way</u> <u>Los Gatos, CA 95032</u> </p>										
<p>I <input type="checkbox"/> General partner or LLC member-manager <input checked="" type="checkbox"/> Limited partner or other LLC member</p> <p>J <input checked="" type="checkbox"/> Domestic partner <input type="checkbox"/> Foreign partner</p> <p>K What type of entity is this partner? <u>Individual</u></p> <p>L Partner's share of profit, loss, and capital: <table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <thead> <tr> <th style="width: 50%;">Beginning</th> <th style="width: 50%;">Ending</th> </tr> </thead> <tbody> <tr> <td>Profit</td> <td><u>17,651.6%</u></td> </tr> <tr> <td>Loss</td> <td><u>17,651.6%</u></td> </tr> <tr> <td>Capital</td> <td><u>18,102.20%</u></td> </tr> </tbody> </table> </p> <p>M Partner's share of liabilities at year end: Nonrecourse..... Qualified nonrecourse financing..... Recourse.....</p> <p>N Partner's capital account analysis: Beginning capital account..... Capital contributed during the year..... Current year increase (decrease)..... Withdrawals and distributions..... Ending capital account.....</p>			Beginning	Ending	Profit	<u>17,651.6%</u>	Loss	<u>17,651.6%</u>	Capital	<u>18,102.20%</u>
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Loss	<u>17,651.6%</u>									
Capital	<u>18,102.20%</u>									
<input type="checkbox"/> Tax basis <input type="checkbox"/> GAAP <input type="checkbox"/> Section 704(b) book <input type="checkbox"/> Other (explain) _____										
*See attached statement for additional information.										
BAA For Privacy Act and Paperwork Reduction Act Notice, see Instructions for Form 1065. Partner 16		Schedule K-1 (Form 1065) 2006 OMB No. 1485-0209								
STED										

Nolan turned this over in the 2009 arbitration confirming that Nolan was IN POSSESSION of his Little Isle 4 K1 tax document...

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PK_SEC_013677

AGAIN -- Please note that Nolan turned this K1 document over in the 2009 arbitration confirming that Nolan was IN POSSESSION of his Little Isle 4 K1 tax document...